

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,880
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,233.38
Gross Claim	\$6,233.38
Net Claim	\$6,233.38
Payment Amount:	\$6,233.38
YTD Amount:	\$77,000.14

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 1 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,330
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,845.04
Gross Claim	\$5,845.04
Net Claim	\$5,845.04
Payment Amount:	\$5,845.04
YTD Amount:	\$72,203.11

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 2 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,940
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,775.30
Gross Claim	\$18,775.30
Net Claim	\$18,775.30
Payment Amount:	\$18,775.30
YTD Amount:	\$231,928.90

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 3 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,787
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,205.78
Gross Claim	\$4,205.78
Net Claim	\$4,205.78
Payment Amount:	\$4,205.78
YTD Amount:	\$51,953.45

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 4 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,561
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,688.95
Gross Claim	\$22,688.95
Net Claim	\$22,688.95
Payment Amount:	\$22,688.95
YTD Amount:	\$280,273.69

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 5 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,817
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$82,774.60
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,738.03
Gross Claim	\$98,512.63
Net Claim	\$98,512.63
Payment Amount:	\$98,512.63
YTD Amount:	\$215,097.60

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 6 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,925
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$732.82
Gross Claim	\$732.82
Net Claim	\$732.82
Payment Amount:	\$732.82
YTD Amount:	\$9,052.46

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 7 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	216
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54.12
Gross Claim	\$54.12
Net Claim	\$54.12
Payment Amount:	\$54.12
YTD Amount:	\$668.52

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 8 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

AMERICAN CANYON CITY TREASURER
2185 ELLIOTT DR

AMERICAN CA 94589 1331
CANYON

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,961
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,748.29
Gross Claim	\$3,748.29
Net Claim	\$3,748.29
Payment Amount:	\$3,748.29
YTD Amount:	\$46,302.22

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 9 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	345,317
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$86,514.93
Gross Claim	\$86,514.93
Net Claim	\$86,514.93
Payment Amount:	\$86,514.93
YTD Amount:	\$1,068,708.10

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 10 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,677
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,674.99
Gross Claim	\$2,674.99
Net Claim	\$2,674.99
Payment Amount:	\$2,674.99
YTD Amount:	\$33,043.82

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 11 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,576
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$895.92
Gross Claim	\$895.92
Net Claim	\$895.92
Payment Amount:	\$895.92
YTD Amount:	\$11,067.21

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 12 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,049
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,316.59
Gross Claim	\$25,316.59
Net Claim	\$25,316.59
Payment Amount:	\$25,316.59
YTD Amount:	\$312,732.60

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 13 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,507
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,913.05
Gross Claim	\$16,913.05
Net Claim	\$16,913.05
Payment Amount:	\$16,913.05
YTD Amount:	\$208,924.77

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 14 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,320
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,110.28
Gross Claim	\$14,110.28
Net Claim	\$14,110.28
Payment Amount:	\$14,110.28
YTD Amount:	\$174,302.57

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 15 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,294
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,332.80
Gross Claim	\$4,332.80
Net Claim	\$4,332.80
Payment Amount:	\$4,332.80
YTD Amount:	\$53,522.52

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 16 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,599
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,158.68
Gross Claim	\$4,158.68
Net Claim	\$4,158.68
Payment Amount:	\$4,158.68
YTD Amount:	\$51,371.61

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 17 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,496
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,383.41
Gross Claim	\$4,383.41
Net Claim	\$4,383.41
Payment Amount:	\$4,383.41
YTD Amount:	\$54,147.70

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 18 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,691
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,937.64
Gross Claim	\$6,937.64
Net Claim	\$6,937.64
Payment Amount:	\$6,937.64
YTD Amount:	\$85,699.79

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 19 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,264
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,819.91
Gross Claim	\$1,819.91
Net Claim	\$1,819.91
Payment Amount:	\$1,819.91
YTD Amount:	\$22,481.07

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 20 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,307
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,841.43
Gross Claim	\$6,841.43
Net Claim	\$6,841.43
Payment Amount:	\$6,841.43
YTD Amount:	\$84,511.37

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 21 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,975
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,250.73
Gross Claim	\$3,250.73
Net Claim	\$3,250.73
Payment Amount:	\$3,250.73
YTD Amount:	\$40,155.82

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 22 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,508
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$878.89
Gross Claim	\$878.89
Net Claim	\$878.89
Payment Amount:	\$878.89
YTD Amount:	\$10,856.76

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 23 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,349
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,096.04
Gross Claim	\$4,096.04
Net Claim	\$4,096.04
Payment Amount:	\$4,096.04
YTD Amount:	\$50,597.88

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 24 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,520
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,156.09
Gross Claim	\$12,156.09
Net Claim	\$12,156.09
Payment Amount:	\$12,156.09
YTD Amount:	\$150,162.65

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 25 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	311,824
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$78,123.67
Gross Claim	\$78,123.67
Net Claim	\$78,123.67
Payment Amount:	\$78,123.67
YTD Amount:	\$965,051.92

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 26 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,226
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,350.18
Gross Claim	\$20,350.18
Net Claim	\$20,350.18
Payment Amount:	\$20,350.18
YTD Amount:	\$251,383.18

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 27 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,128
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,047.12
Gross Claim	\$7,047.12
Net Claim	\$7,047.12
Payment Amount:	\$7,047.12
YTD Amount:	\$87,052.26

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 28 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,599
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,912.44
Gross Claim	\$5,912.44
Net Claim	\$5,912.44
Payment Amount:	\$5,912.44
YTD Amount:	\$73,035.63

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 29 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,145
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,798.70
Gross Claim	\$5,798.70
Net Claim	\$5,798.70
Payment Amount:	\$5,798.70
YTD Amount:	\$71,630.54

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 30 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,961
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,761.20
Gross Claim	\$9,761.20
Net Claim	\$9,761.20
Payment Amount:	\$9,761.20
YTD Amount:	\$120,578.87

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 31 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,310
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,602.40
Gross Claim	\$11,602.40
Net Claim	\$11,602.40
Payment Amount:	\$11,602.40
YTD Amount:	\$143,323.02

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 32 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,419.93
Gross Claim	\$19,419.93
Net Claim	\$19,419.93
Payment Amount:	\$19,419.93
YTD Amount:	\$239,891.96

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 33 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BELMONT CITY TREASURER
1070 SIXTH AVE., SU 301

BELMONT CA 94002

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,648
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,425.79
Gross Claim	\$6,425.79
Net Claim	\$6,425.79
Payment Amount:	\$6,425.79
YTD Amount:	\$79,376.99

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 34 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,149
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$538.41
Gross Claim	\$538.41
Net Claim	\$538.41
Payment Amount:	\$538.41
YTD Amount:	\$6,650.86

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 35 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,323
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,845.44
Gross Claim	\$6,845.44
Net Claim	\$6,845.44
Payment Amount:	\$6,845.44
YTD Amount:	\$84,560.89

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 36 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	105,385
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,402.92
Gross Claim	\$26,402.92
Net Claim	\$26,402.92
Payment Amount:	\$26,402.92
YTD Amount:	\$326,151.94

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 37 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,969
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,011.59
Gross Claim	\$9,011.59
Net Claim	\$9,011.59
Payment Amount:	\$9,011.59
YTD Amount:	\$111,319.05

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 38 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,182
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,548.82
Gross Claim	\$1,548.82
Net Claim	\$1,548.82
Payment Amount:	\$1,548.82
YTD Amount:	\$19,132.44

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 39 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,179
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,556.68
Gross Claim	\$5,556.68
Net Claim	\$5,556.68
Payment Amount:	\$5,556.68
YTD Amount:	\$68,640.93

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 40 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,488
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,385.71
Gross Claim	\$6,385.71
Net Claim	\$6,385.71
Payment Amount:	\$6,385.71
YTD Amount:	\$78,881.82

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 41 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,584
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,917.28
Gross Claim	\$9,917.28
Net Claim	\$9,917.28
Payment Amount:	\$9,917.28
YTD Amount:	\$122,506.96

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 42 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	45,892
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,497.68
Gross Claim	\$11,497.68
Net Claim	\$11,497.68
Payment Amount:	\$11,497.68
YTD Amount:	\$142,029.37

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 43 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,744
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$938.01
Gross Claim	\$938.01
Net Claim	\$938.01
Payment Amount:	\$938.01
YTD Amount:	\$11,587.16

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 44 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,552
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,140.45
Gross Claim	\$1,140.45
Net Claim	\$1,140.45
Payment Amount:	\$1,140.45
YTD Amount:	\$14,087.82

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 45 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,349
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,380.99
Gross Claim	\$20,380.99
Net Claim	\$20,380.99
Payment Amount:	\$20,380.99
YTD Amount:	\$251,763.85

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 46 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,879
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,777.22
Gross Claim	\$26,777.22
Net Claim	\$26,777.22
Payment Amount:	\$26,777.22
YTD Amount:	\$330,775.64

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 47 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,580
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,160.37
Gross Claim	\$7,160.37
Net Claim	\$7,160.37
Payment Amount:	\$7,160.37
YTD Amount:	\$88,451.13

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 48 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,387
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,859.33
Gross Claim	\$5,859.33
Net Claim	\$5,859.33
Payment Amount:	\$5,859.33
YTD Amount:	\$72,379.53

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 49 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,740
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,204.76
Gross Claim	\$9,204.76
Net Claim	\$9,204.76
Payment Amount:	\$9,204.76
YTD Amount:	\$113,705.20

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 50 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,048
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,018.48
Gross Claim	\$3,018.48
Net Claim	\$3,018.48
Payment Amount:	\$3,018.48
YTD Amount:	\$37,286.90

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 51 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,434
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,862.50
Gross Claim	\$1,862.50
Net Claim	\$1,862.50
Payment Amount:	\$1,862.50
YTD Amount:	\$23,007.22

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 52 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,904
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,980.25
Gross Claim	\$1,980.25
Net Claim	\$1,980.25
Payment Amount:	\$1,980.25
YTD Amount:	\$24,461.76

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 53 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,258
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,317.33
Gross Claim	\$1,317.33
Net Claim	\$1,317.33
Payment Amount:	\$1,317.33
YTD Amount:	\$16,272.78

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 54 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,034
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,042.93
Gross Claim	\$16,042.93
Net Claim	\$16,042.93
Payment Amount:	\$16,042.93
YTD Amount:	\$198,176.33

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 55 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,672
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,688.79
Gross Claim	\$9,688.79
Net Claim	\$9,688.79
Payment Amount:	\$9,688.79
YTD Amount:	\$119,684.44

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 56 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,939
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,740.63
Gross Claim	\$2,740.63
Net Claim	\$2,740.63
Payment Amount:	\$2,740.63
YTD Amount:	\$33,854.67

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 57 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,188
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,552.48
Gross Claim	\$2,552.48
Net Claim	\$2,552.48
Payment Amount:	\$2,552.48
YTD Amount:	\$31,530.43

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 58 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,704.77
Gross Claim	\$24,704.77
Net Claim	\$24,704.77
Payment Amount:	\$24,704.77
YTD Amount:	\$305,174.94

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 59 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,027.71
Gross Claim	\$1,027.71
Net Claim	\$1,027.71
Payment Amount:	\$1,027.71
YTD Amount:	\$12,695.13

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 60 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,586
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,654.34
Gross Claim	\$3,654.34
Net Claim	\$3,654.34
Payment Amount:	\$3,654.34
YTD Amount:	\$45,141.63

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 61 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,329
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,635.12
Gross Claim	\$24,635.12
Net Claim	\$24,635.12
Payment Amount:	\$24,635.12
YTD Amount:	\$304,314.56

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 62 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,081
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,797.72
Gross Claim	\$12,797.72
Net Claim	\$12,797.72
Payment Amount:	\$12,797.72
YTD Amount:	\$158,088.60

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 63 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,943
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,257.77
Gross Claim	\$10,257.77
Net Claim	\$10,257.77
Payment Amount:	\$10,257.77
YTD Amount:	\$126,712.90

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 64 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,798.11
Gross Claim	\$13,798.11
Net Claim	\$13,798.11
Payment Amount:	\$13,798.11
YTD Amount:	\$170,446.38

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 65 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	79,091
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,815.28
Gross Claim	\$19,815.28
Net Claim	\$19,815.28
Payment Amount:	\$19,815.28
YTD Amount:	\$244,775.65

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 66 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,055
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,555.72
Gross Claim	\$19,555.72
Net Claim	\$19,555.72
Payment Amount:	\$19,555.72
YTD Amount:	\$241,569.35

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 67 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,969
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,534.17
Gross Claim	\$19,534.17
Net Claim	\$19,534.17
Payment Amount:	\$19,534.17
YTD Amount:	\$241,303.21

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 68 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,089
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,281.44
Gross Claim	\$4,281.44
Net Claim	\$4,281.44
Payment Amount:	\$4,281.44
YTD Amount:	\$52,888.08

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 69 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	223,423
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$55,975.89
Gross Claim	\$55,975.89
Net Claim	\$55,975.89
Payment Amount:	\$55,975.89
YTD Amount:	\$691,463.12

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 70 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,739
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$234,098.50
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,508.81
Gross Claim	\$268,607.31
Net Claim	\$268,607.31
Payment Amount:	\$268,607.31
YTD Amount:	\$577,709.18

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 71 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,636
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,178.70
Gross Claim	\$9,178.70
Net Claim	\$9,178.70
Payment Amount:	\$9,178.70
YTD Amount:	\$113,383.33

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 72 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,990
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,753.41
Gross Claim	\$2,753.41
Net Claim	\$2,753.41
Payment Amount:	\$2,753.41
YTD Amount:	\$34,012.52

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 73 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,942
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,493.00
Gross Claim	\$3,493.00
Net Claim	\$3,493.00
Payment Amount:	\$3,493.00
YTD Amount:	\$43,148.56

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 74 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	89,924
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,529.35
Gross Claim	\$22,529.35
Net Claim	\$22,529.35
Payment Amount:	\$22,529.35
YTD Amount:	\$278,302.29

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 75 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,207
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,820.68
Gross Claim	\$8,820.68
Net Claim	\$8,820.68
Payment Amount:	\$8,820.68
YTD Amount:	\$108,960.77

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 76 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,147
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,295.97
Gross Claim	\$4,295.97
Net Claim	\$4,295.97
Payment Amount:	\$4,295.97
YTD Amount:	\$53,067.57

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 77 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,825
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$457.23
Gross Claim	\$457.23
Net Claim	\$457.23
Payment Amount:	\$457.23
YTD Amount:	\$5,648.12

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 78 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,781
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,973.09
Gross Claim	\$12,973.09
Net Claim	\$12,973.09
Payment Amount:	\$12,973.09
YTD Amount:	\$160,255.00

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 79 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,698
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,427.56
Gross Claim	\$1,427.56
Net Claim	\$1,427.56
Payment Amount:	\$1,427.56
YTD Amount:	\$17,634.52

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 80 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,504
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,383.26
Gross Claim	\$3,383.26
Net Claim	\$3,383.26
Payment Amount:	\$3,383.26
YTD Amount:	\$41,792.99

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 81 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,948
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,790.21
Gross Claim	\$24,790.21
Net Claim	\$24,790.21
Payment Amount:	\$24,790.21
YTD Amount:	\$306,230.30

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 82 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,856
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,281.14
Gross Claim	\$31,281.14
Net Claim	\$31,281.14
Payment Amount:	\$31,281.14
YTD Amount:	\$386,411.96

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 83 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,448
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,874.61
Gross Claim	\$5,874.61
Net Claim	\$5,874.61
Payment Amount:	\$5,874.61
YTD Amount:	\$72,568.30

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 84 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,220
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,808.88
Gross Claim	\$1,808.88
Net Claim	\$1,808.88
Payment Amount:	\$1,808.88
YTD Amount:	\$22,344.89

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 85 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	144,661
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,243.04
Gross Claim	\$36,243.04
Net Claim	\$36,243.04
Payment Amount:	\$36,243.04
YTD Amount:	\$447,705.68

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 86 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,973
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,757.75
Gross Claim	\$6,757.75
Net Claim	\$6,757.75
Payment Amount:	\$6,757.75
YTD Amount:	\$83,477.69

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 87 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,425
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,361.32
Gross Claim	\$2,361.32
Net Claim	\$2,361.32
Payment Amount:	\$2,361.32
YTD Amount:	\$29,169.07

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 88 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,440
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,421.00
Gross Claim	\$28,421.00
Net Claim	\$28,421.00
Payment Amount:	\$28,421.00
YTD Amount:	\$351,081.02

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 89 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,381
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,849.22
Gross Claim	\$1,849.22
Net Claim	\$1,849.22
Payment Amount:	\$1,849.22
YTD Amount:	\$22,843.17

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 90 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,565
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,417.90
Gross Claim	\$12,417.90
Net Claim	\$12,417.90
Payment Amount:	\$12,417.90
YTD Amount:	\$153,396.78

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 91 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,708
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,931.14
Gross Claim	\$1,931.14
Net Claim	\$1,931.14
Payment Amount:	\$1,931.14
YTD Amount:	\$23,855.18

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 92 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,846
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,475.40
Gross Claim	\$6,475.40
Net Claim	\$6,475.40
Payment Amount:	\$6,475.40
YTD Amount:	\$79,989.79

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 93 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,239.48
Gross Claim	\$10,239.48
Net Claim	\$10,239.48
Payment Amount:	\$10,239.48
YTD Amount:	\$126,486.96

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 94 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,840
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,488.95
Gross Claim	\$13,488.95
Net Claim	\$13,488.95
Payment Amount:	\$13,488.95
YTD Amount:	\$166,627.32

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 95 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,863
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,242.02
Gross Claim	\$12,242.02
Net Claim	\$12,242.02
Payment Amount:	\$12,242.02
YTD Amount:	\$151,224.18

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 96 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	105,427
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,413.44
Gross Claim	\$26,413.44
Net Claim	\$26,413.44
Payment Amount:	\$26,413.44
YTD Amount:	\$326,281.90

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 97 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,765
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,211.02
Gross Claim	\$9,211.02
Net Claim	\$9,211.02
Payment Amount:	\$9,211.02
YTD Amount:	\$113,782.56

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 98 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,273
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,841.52
Gross Claim	\$10,841.52
Net Claim	\$10,841.52
Payment Amount:	\$10,841.52
YTD Amount:	\$133,923.92

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 99 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,585
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,180.98
Gross Claim	\$16,180.98
Net Claim	\$16,180.98
Payment Amount:	\$16,180.98
YTD Amount:	\$199,881.58

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 100 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,555
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,141.20
Gross Claim	\$1,141.20
Net Claim	\$1,141.20
Payment Amount:	\$1,141.20
YTD Amount:	\$14,097.10

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 101 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,654
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$414.39
Gross Claim	\$414.39
Net Claim	\$414.39
Payment Amount:	\$414.39
YTD Amount:	\$5,118.90

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 102 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,359
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,366.29
Gross Claim	\$12,366.29
Net Claim	\$12,366.29
Payment Amount:	\$12,366.29
YTD Amount:	\$152,759.23

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 103 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,011
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,514.59
Gross Claim	\$5,514.59
Net Claim	\$5,514.59
Payment Amount:	\$5,514.59
YTD Amount:	\$68,120.98

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 104 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	59,953
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,020.49
Gross Claim	\$15,020.49
Net Claim	\$15,020.49
Payment Amount:	\$15,020.49
YTD Amount:	\$185,546.19

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 105 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,578
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,905.03
Gross Claim	\$4,905.03
Net Claim	\$4,905.03
Payment Amount:	\$4,905.03
YTD Amount:	\$60,591.19

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 106 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,574
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,402.95
Gross Claim	\$4,402.95
Net Claim	\$4,402.95
Payment Amount:	\$4,402.95
YTD Amount:	\$54,389.07

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 107 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,955
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,241.41
Gross Claim	\$1,241.41
Net Claim	\$1,241.41
Payment Amount:	\$1,241.41
YTD Amount:	\$15,335.04

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 108 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,462.84
Gross Claim	\$28,462.84
Net Claim	\$28,462.84
Payment Amount:	\$28,462.84
YTD Amount:	\$351,597.89

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 109 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,000
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,762.37
Gross Claim	\$5,762.37
Net Claim	\$5,762.37
Payment Amount:	\$5,762.37
YTD Amount:	\$71,181.80

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 110 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	41,907
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,499.28
Gross Claim	\$10,499.28
Net Claim	\$10,499.28
Payment Amount:	\$10,499.28
YTD Amount:	\$129,696.32

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 111 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,923
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$481.78
Gross Claim	\$481.78
Net Claim	\$481.78
Payment Amount:	\$481.78
YTD Amount:	\$5,951.41

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 112 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,202
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,067.82
Gross Claim	\$8,067.82
Net Claim	\$8,067.82
Payment Amount:	\$8,067.82
YTD Amount:	\$99,660.72

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 113 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,703
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,478.29
Gross Claim	\$24,478.29
Net Claim	\$24,478.29
Payment Amount:	\$24,478.29
YTD Amount:	\$302,377.19

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 114 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,002
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,523.08
Gross Claim	\$10,523.08
Net Claim	\$10,523.08
Payment Amount:	\$10,523.08
YTD Amount:	\$129,990.35

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 115 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,551
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,900.41
Gross Claim	\$5,900.41
Net Claim	\$5,900.41
Payment Amount:	\$5,900.41
YTD Amount:	\$72,887.08

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 116 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	125,832
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,525.66
Gross Claim	\$31,525.66
Net Claim	\$31,525.66
Payment Amount:	\$31,525.66
YTD Amount:	\$389,432.53

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 117 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,969
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,257.83
Gross Claim	\$7,257.83
Net Claim	\$7,257.83
Payment Amount:	\$7,257.83
YTD Amount:	\$89,655.03

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 118 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,024
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,265.15
Gross Claim	\$4,265.15
Net Claim	\$4,265.15
Payment Amount:	\$4,265.15
YTD Amount:	\$52,686.91

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 119 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	130,874
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,788.87
Gross Claim	\$32,788.87
Net Claim	\$32,788.87
Payment Amount:	\$32,788.87
YTD Amount:	\$405,036.82

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 120 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,537
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,138.84
Gross Claim	\$2,138.84
Net Claim	\$2,138.84
Payment Amount:	\$2,138.84
YTD Amount:	\$26,420.83

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 121 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,815
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,737.53
Gross Claim	\$15,737.53
Net Claim	\$15,737.53
Payment Amount:	\$15,737.53
YTD Amount:	\$194,403.70

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 122 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,044
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,764.79
Gross Claim	\$1,764.79
Net Claim	\$1,764.79
Payment Amount:	\$1,764.79
YTD Amount:	\$21,800.22

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 123 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	141,350
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,413.51
Gross Claim	\$35,413.51
Net Claim	\$35,413.51
Payment Amount:	\$35,413.51
YTD Amount:	\$437,458.60

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 124 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,052
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,777.55
Gross Claim	\$6,777.55
Net Claim	\$6,777.55
Payment Amount:	\$6,777.55
YTD Amount:	\$83,722.18

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 125 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,634
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,664.22
Gross Claim	\$2,664.22
Net Claim	\$2,664.22
Payment Amount:	\$2,664.22
YTD Amount:	\$32,910.76

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 126 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,386
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,850.47
Gross Claim	\$1,850.47
Net Claim	\$1,850.47
Payment Amount:	\$1,850.47
YTD Amount:	\$22,858.63

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 127 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	105,601
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,457.03
Gross Claim	\$26,457.03
Net Claim	\$26,457.03
Payment Amount:	\$26,457.03
YTD Amount:	\$326,820.41

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 128 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,416
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,609.60
Gross Claim	\$2,609.60
Net Claim	\$2,609.60
Payment Amount:	\$2,609.60
YTD Amount:	\$32,236.06

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 129 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,222
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,813.69
Gross Claim	\$3,813.69
Net Claim	\$3,813.69
Payment Amount:	\$3,813.69
YTD Amount:	\$47,109.97

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 130 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,741
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,688.87
Gross Claim	\$1,688.87
Net Claim	\$1,688.87
Payment Amount:	\$1,688.87
YTD Amount:	\$20,862.45

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 131 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,445
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,398.59
Gross Claim	\$17,398.59
Net Claim	\$17,398.59
Payment Amount:	\$17,398.59
YTD Amount:	\$214,922.62

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 132 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	165,462
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,454.47
Gross Claim	\$41,454.47
Net Claim	\$41,454.47
Payment Amount:	\$41,454.47
YTD Amount:	\$512,081.88

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 133 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,104
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,779.82
Gross Claim	\$1,779.82
Net Claim	\$1,779.82
Payment Amount:	\$1,779.82
YTD Amount:	\$21,985.90

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 134 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	675
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$169.11
Gross Claim	\$169.11
Net Claim	\$169.11
Payment Amount:	\$169.11
YTD Amount:	\$2,089.02

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 135 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,314
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,834.58
Gross Claim	\$2,834.58
Net Claim	\$2,834.58
Payment Amount:	\$2,834.58
YTD Amount:	\$35,015.24

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 136 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,900
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,491.08
Gross Claim	\$7,491.08
Net Claim	\$7,491.08
Payment Amount:	\$7,491.08
YTD Amount:	\$92,536.34

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 137 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,405
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,382.12
Gross Claim	\$14,382.12
Net Claim	\$14,382.12
Payment Amount:	\$14,382.12
YTD Amount:	\$177,660.50

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 138 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	210,445
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$52,724.41
Gross Claim	\$52,724.41
Net Claim	\$52,724.41
Payment Amount:	\$52,724.41
YTD Amount:	\$651,298.01

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 139 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	471,479
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$118,123.27
Gross Claim	\$118,123.27
Net Claim	\$118,123.27
Payment Amount:	\$118,123.27
YTD Amount:	\$1,459,161.95

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 140 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	136,428
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,180.36
Gross Claim	\$34,180.36
Net Claim	\$34,180.36
Payment Amount:	\$34,180.36
YTD Amount:	\$422,225.69

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 141 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,982
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,757.86
Gross Claim	\$5,757.86
Net Claim	\$5,757.86
Payment Amount:	\$5,757.86
YTD Amount:	\$71,126.08

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 142 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	172,042
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,103.01
Gross Claim	\$43,103.01
Net Claim	\$43,103.01
Payment Amount:	\$43,103.01
YTD Amount:	\$532,446.07

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 143 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	61,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,411.33
Gross Claim	\$15,411.33
Net Claim	\$15,411.33
Payment Amount:	\$15,411.33
YTD Amount:	\$190,374.19

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 144 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,527
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,157.84
Gross Claim	\$12,157.84
Net Claim	\$12,157.84
Payment Amount:	\$12,157.84
YTD Amount:	\$150,184.32

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 145 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	207,007
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$51,863.06
Gross Claim	\$51,863.06
Net Claim	\$51,863.06
Payment Amount:	\$51,863.06
YTD Amount:	\$640,657.87

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 146 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,373
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,121.41
Gross Claim	\$13,121.41
Net Claim	\$13,121.41
Payment Amount:	\$13,121.41
YTD Amount:	\$162,087.16

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 147 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,106
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$76,583.48
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,801.83
Gross Claim	\$88,385.31
Net Claim	\$88,385.31
Payment Amount:	\$88,385.31
YTD Amount:	\$190,562.21

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 148 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,392
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,104.66
Gross Claim	\$3,104.66
Net Claim	\$3,104.66
Payment Amount:	\$3,104.66
YTD Amount:	\$38,351.52

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 149 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,031
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,264.76
Gross Claim	\$3,264.76
Net Claim	\$3,264.76
Payment Amount:	\$3,264.76
YTD Amount:	\$40,329.13

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 150 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,335
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,842.00
Gross Claim	\$3,842.00
Net Claim	\$3,842.00
Payment Amount:	\$3,842.00
YTD Amount:	\$47,459.70

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 151 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,949
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,490.45
Gross Claim	\$1,490.45
Net Claim	\$1,490.45
Payment Amount:	\$1,490.45
YTD Amount:	\$18,411.33

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 152 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,258
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,321.63
Gross Claim	\$3,321.63
Net Claim	\$3,321.63
Payment Amount:	\$3,321.63
YTD Amount:	\$41,031.66

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 153 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,423
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,609.20
Gross Claim	\$1,609.20
Net Claim	\$1,609.20
Payment Amount:	\$1,609.20
YTD Amount:	\$19,878.30

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 154 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,311
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,330.61
Gross Claim	\$1,330.61
Net Claim	\$1,330.61
Payment Amount:	\$1,330.61
YTD Amount:	\$16,436.81

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 155 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,739
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,191.60
Gross Claim	\$3,191.60
Net Claim	\$3,191.60
Payment Amount:	\$3,191.60
YTD Amount:	\$39,425.43

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 156 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,048
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,288.37
Gross Claim	\$12,288.37
Net Claim	\$12,288.37
Payment Amount:	\$12,288.37
YTD Amount:	\$151,796.75

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 157 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,872
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,976.53
Gross Claim	\$3,976.53
Net Claim	\$3,976.53
Payment Amount:	\$3,976.53
YTD Amount:	\$49,121.64

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 158 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	88,790
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,245.24
Gross Claim	\$22,245.24
Net Claim	\$22,245.24
Payment Amount:	\$22,245.24
YTD Amount:	\$274,792.69

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 159 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	146,398
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,678.22
Gross Claim	\$36,678.22
Net Claim	\$36,678.22
Payment Amount:	\$36,678.22
YTD Amount:	\$453,081.45

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 160 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,711
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,934.05
Gross Claim	\$2,934.05
Net Claim	\$2,934.05
Payment Amount:	\$2,934.05
YTD Amount:	\$36,243.91

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 161 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,544
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,423.39
Gross Claim	\$17,423.39
Net Claim	\$17,423.39
Payment Amount:	\$17,423.39
YTD Amount:	\$215,229.01

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 162 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,834
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,971.32
Gross Claim	\$5,971.32
Net Claim	\$5,971.32
Payment Amount:	\$5,971.32
YTD Amount:	\$73,762.92

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 163 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,912.54
Gross Claim	\$4,912.54
Net Claim	\$4,912.54
Payment Amount:	\$4,912.54
YTD Amount:	\$60,684.03

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 164 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	80,268
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,110.16
Gross Claim	\$20,110.16
Net Claim	\$20,110.16
Payment Amount:	\$20,110.16
YTD Amount:	\$248,418.30

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 165 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,038
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$510.60
Gross Claim	\$510.60
Net Claim	\$510.60
Payment Amount:	\$510.60
YTD Amount:	\$6,307.33

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 166 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,489
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,899.94
Gross Claim	\$12,899.94
Net Claim	\$12,899.94
Payment Amount:	\$12,899.94
YTD Amount:	\$159,351.29

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 167 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,983
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,751.66
Gross Claim	\$2,751.66
Net Claim	\$2,751.66
Payment Amount:	\$2,751.66
YTD Amount:	\$33,990.86

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 168 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,183
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,315.74
Gross Claim	\$9,315.74
Net Claim	\$9,315.74
Payment Amount:	\$9,315.74
YTD Amount:	\$115,076.21

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 169 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,918
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,482.68
Gross Claim	\$1,482.68
Net Claim	\$1,482.68
Payment Amount:	\$1,482.68
YTD Amount:	\$18,315.39

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 170 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,127
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,535.04
Gross Claim	\$1,535.04
Net Claim	\$1,535.04
Payment Amount:	\$1,535.04
YTD Amount:	\$18,962.22

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 171 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	201,000
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$50,358.08
Gross Claim	\$50,358.08
Net Claim	\$50,358.08
Payment Amount:	\$50,358.08
YTD Amount:	\$622,067.04

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 172 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,929
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,267.16
Gross Claim	\$16,267.16
Net Claim	\$16,267.16
Payment Amount:	\$16,267.16
YTD Amount:	\$200,946.21

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 173 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,344
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,839.95
Gross Claim	\$1,839.95
Net Claim	\$1,839.95
Payment Amount:	\$1,839.95
YTD Amount:	\$22,728.66

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 174 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,779
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,959.69
Gross Claim	\$6,959.69
Net Claim	\$6,959.69
Payment Amount:	\$6,959.69
YTD Amount:	\$85,972.14

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 175 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,140
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,540.45
Gross Claim	\$2,540.45
Net Claim	\$2,540.45
Payment Amount:	\$2,540.45
YTD Amount:	\$31,381.89

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 176 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,865
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,218.87
Gross Claim	\$1,218.87
Net Claim	\$1,218.87
Payment Amount:	\$1,218.87
YTD Amount:	\$15,056.50

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 177 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,654
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,952.03
Gross Claim	\$17,952.03
Net Claim	\$17,952.03
Payment Amount:	\$17,952.03
YTD Amount:	\$221,759.16

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 178 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	804
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$201.43
Gross Claim	\$201.43
Net Claim	\$201.43
Payment Amount:	\$201.43
YTD Amount:	\$2,488.27

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 179 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	118,164
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,604.54
Gross Claim	\$29,604.54
Net Claim	\$29,604.54
Payment Amount:	\$29,604.54
YTD Amount:	\$365,701.15

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 180 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	193,785
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,550.45
Gross Claim	\$48,550.45
Net Claim	\$48,550.45
Payment Amount:	\$48,550.45
YTD Amount:	\$599,737.62

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 181 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,559
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$390.59
Gross Claim	\$390.59
Net Claim	\$390.59
Payment Amount:	\$390.59
YTD Amount:	\$4,824.87

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 182 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	844
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$211.45
Gross Claim	\$211.45
Net Claim	\$211.45
Payment Amount:	\$211.45
YTD Amount:	\$2,612.07

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 183 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,350
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,089.84
Gross Claim	\$1,089.84
Net Claim	\$1,089.84
Payment Amount:	\$1,089.84
YTD Amount:	\$13,462.64

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 184 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,633
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,165.04
Gross Claim	\$3,165.04
Net Claim	\$3,165.04
Payment Amount:	\$3,165.04
YTD Amount:	\$39,097.37

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 185 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,477
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,875.42
Gross Claim	\$2,875.42
Net Claim	\$2,875.42
Payment Amount:	\$2,875.42
YTD Amount:	\$35,519.71

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 186 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,413.62
Gross Claim	\$5,413.62
Net Claim	\$5,413.62
Payment Amount:	\$5,413.62
YTD Amount:	\$66,873.77

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 187 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	61,789
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,480.47
Gross Claim	\$15,480.47
Net Claim	\$15,480.47
Payment Amount:	\$15,480.47
YTD Amount:	\$191,228.35

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 188 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,193
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,551.58
Gross Claim	\$1,551.58
Net Claim	\$1,551.58
Payment Amount:	\$1,551.58
YTD Amount:	\$19,166.48

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 189 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,049
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,042.39
Gross Claim	\$14,042.39
Net Claim	\$14,042.39
Payment Amount:	\$14,042.39
YTD Amount:	\$173,463.86

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 190 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,477
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,646.39
Gross Claim	\$12,646.39
Net Claim	\$12,646.39
Payment Amount:	\$12,646.39
YTD Amount:	\$156,219.30

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 191 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,112
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,036.66
Gross Claim	\$4,036.66
Net Claim	\$4,036.66
Payment Amount:	\$4,036.66
YTD Amount:	\$49,864.41

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 192 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,360
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,863.32
Gross Claim	\$10,863.32
Net Claim	\$10,863.32
Payment Amount:	\$10,863.32
YTD Amount:	\$134,193.19

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 193 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,340
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,605.62
Gross Claim	\$9,605.62
Net Claim	\$9,605.62
Payment Amount:	\$9,605.62
YTD Amount:	\$118,656.97

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 194 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,480
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,388.00
Gross Claim	\$8,388.00
Net Claim	\$8,388.00
Payment Amount:	\$8,388.00
YTD Amount:	\$103,615.93

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 195 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,411
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,115.88
Gross Claim	\$6,115.88
Net Claim	\$6,115.88
Payment Amount:	\$6,115.88
YTD Amount:	\$75,548.64

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 196 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,969
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,255.68
Gross Claim	\$6,255.68
Net Claim	\$6,255.68
Payment Amount:	\$6,255.68
YTD Amount:	\$77,275.58

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 197 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,811
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,470.93
Gross Claim	\$8,470.93
Net Claim	\$8,470.93
Payment Amount:	\$8,470.93
YTD Amount:	\$104,640.34

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 198 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,178
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,580.08
Gross Claim	\$16,580.08
Net Claim	\$16,580.08
Payment Amount:	\$16,580.08
YTD Amount:	\$204,811.70

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 199 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,985
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,268.29
Gross Claim	\$10,268.29
Net Claim	\$10,268.29
Payment Amount:	\$10,268.29
YTD Amount:	\$126,842.89

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 200 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,020
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,546.95
Gross Claim	\$19,546.95
Net Claim	\$19,546.95
Payment Amount:	\$19,546.95
YTD Amount:	\$241,461.04

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 201 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,129
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,285.01
Gross Claim	\$1,285.01
Net Claim	\$1,285.01
Payment Amount:	\$1,285.01
YTD Amount:	\$15,873.54

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 202 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,674
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,963.49
Gross Claim	\$20,963.49
Net Claim	\$20,963.49
Payment Amount:	\$20,963.49
YTD Amount:	\$258,959.39

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 203 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	138,392
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,672.41
Gross Claim	\$34,672.41
Net Claim	\$34,672.41
Payment Amount:	\$34,672.41
YTD Amount:	\$428,303.99

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 204 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,124
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,037.52
Gross Claim	\$3,037.52
Net Claim	\$3,037.52
Payment Amount:	\$3,037.52
YTD Amount:	\$37,522.10

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 205 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LATHROP CITY TREASURER

390 TOWNE CENTRE DR

LATHROP CA 95330

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,625
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,664.11
Gross Claim	\$3,664.11
Net Claim	\$3,664.11
Payment Amount:	\$3,664.11
YTD Amount:	\$45,262.32

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 206 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,458
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,382.49
Gross Claim	\$8,382.49
Net Claim	\$8,382.49
Payment Amount:	\$8,382.49
YTD Amount:	\$103,547.87

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 207 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,592
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,411.76
Gross Claim	\$6,411.76
Net Claim	\$6,411.76
Payment Amount:	\$6,411.76
YTD Amount:	\$79,203.68

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 208 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,388
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,859.58
Gross Claim	\$5,859.58
Net Claim	\$5,859.58
Payment Amount:	\$5,859.58
YTD Amount:	\$72,382.60

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 209 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,589
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,415.31
Gross Claim	\$8,415.31
Net Claim	\$8,415.31
Payment Amount:	\$8,415.31
YTD Amount:	\$103,953.29

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 210 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,443
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,404.54
Gross Claim	\$20,404.54
Net Claim	\$20,404.54
Payment Amount:	\$20,404.54
YTD Amount:	\$252,054.78

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 211 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,160.28
Gross Claim	\$3,160.28
Net Claim	\$3,160.28
Payment Amount:	\$3,160.28
YTD Amount:	\$39,038.56

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 212 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,817
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,738.03
Gross Claim	\$15,738.03
Net Claim	\$15,738.03
Payment Amount:	\$15,738.03
YTD Amount:	\$194,409.91

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 213 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,912
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,489.78
Gross Claim	\$5,489.78
Net Claim	\$5,489.78
Payment Amount:	\$5,489.78
YTD Amount:	\$67,814.59

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 214 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,153
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,299.62
Gross Claim	\$5,299.62
Net Claim	\$5,299.62
Payment Amount:	\$5,299.62
YTD Amount:	\$65,465.59

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 215 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,320
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,602.76
Gross Claim	\$10,602.76
Net Claim	\$10,602.76
Payment Amount:	\$10,602.76
YTD Amount:	\$130,974.53

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 216 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	491,564
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$123,155.32
Gross Claim	\$123,155.32
Net Claim	\$123,155.32
Payment Amount:	\$123,155.32
YTD Amount:	\$1,521,322.22

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 217 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,480
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,623.48
Gross Claim	\$1,623.48
Net Claim	\$1,623.48
Payment Amount:	\$1,623.48
YTD Amount:	\$20,054.70

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 218 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,004
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,007.45
Gross Claim	\$3,007.45
Net Claim	\$3,007.45
Payment Amount:	\$3,007.45
YTD Amount:	\$37,150.72

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 219 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,093
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,038.36
Gross Claim	\$7,038.36
Net Claim	\$7,038.36
Payment Amount:	\$7,038.36
YTD Amount:	\$86,943.93

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 220 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,482
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,125.06
Gross Claim	\$2,125.06
Net Claim	\$2,125.06
Payment Amount:	\$2,125.06
YTD Amount:	\$26,250.62

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 221 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,976,071
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$996,155.72
Gross Claim	\$996,155.72
Net Claim	\$996,155.72
Payment Amount:	\$996,155.72
YTD Amount:	\$12,305,386.83

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 222 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,223
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,574.15
Gross Claim	\$8,574.15
Net Claim	\$8,574.15
Payment Amount:	\$8,574.15
YTD Amount:	\$105,915.44

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 223 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,083
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,286.39
Gross Claim	\$7,286.39
Net Claim	\$7,286.39
Payment Amount:	\$7,286.39
YTD Amount:	\$90,007.84

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 224 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	888
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$222.48
Gross Claim	\$222.48
Net Claim	\$222.48
Payment Amount:	\$222.48
YTD Amount:	\$2,748.24

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 225 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,212
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,342.37
Gross Claim	\$18,342.37
Net Claim	\$18,342.37
Payment Amount:	\$18,342.37
YTD Amount:	\$226,580.97

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 226 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,584
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,174.27
Gross Claim	\$13,174.27
Net Claim	\$13,174.27
Payment Amount:	\$13,174.27
YTD Amount:	\$162,740.15

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 227 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,704
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,433.37
Gross Claim	\$3,433.37
Net Claim	\$3,433.37
Payment Amount:	\$3,433.37
YTD Amount:	\$42,411.97

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 228 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,717
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,933.40
Gross Claim	\$1,933.40
Net Claim	\$1,933.40
Payment Amount:	\$1,933.40
YTD Amount:	\$23,883.04

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 229 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,843
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,230.56
Gross Claim	\$9,230.56
Net Claim	\$9,230.56
Payment Amount:	\$9,230.56
YTD Amount:	\$114,023.95

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 230 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,703
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,960.00
Gross Claim	\$15,960.00
Net Claim	\$15,960.00
Payment Amount:	\$15,960.00
YTD Amount:	\$197,151.90

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 231 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,147
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$287.37
Gross Claim	\$287.37
Net Claim	\$287.37
Payment Amount:	\$287.37
YTD Amount:	\$3,549.81

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 232 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,136
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,049.13
Gross Claim	\$7,049.13
Net Claim	\$7,049.13
Payment Amount:	\$7,049.13
YTD Amount:	\$87,077.02

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 233 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,892
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,242.84
Gross Claim	\$9,242.84
Net Claim	\$9,242.84
Payment Amount:	\$9,242.84
YTD Amount:	\$114,175.62

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 234 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,821
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,212.14
Gross Claim	\$3,212.14
Net Claim	\$3,212.14
Payment Amount:	\$3,212.14
YTD Amount:	\$39,679.22

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 235 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,777
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,198.97
Gross Claim	\$2,198.97
Net Claim	\$2,198.97
Payment Amount:	\$2,198.97
YTD Amount:	\$27,163.61

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 236 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,262
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,832.31
Gross Claim	\$7,832.31
Net Claim	\$7,832.31
Payment Amount:	\$7,832.31
YTD Amount:	\$96,751.53

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 237 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	76,225
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,097.24
Gross Claim	\$19,097.24
Net Claim	\$19,097.24
Payment Amount:	\$19,097.24
YTD Amount:	\$235,905.77

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 238 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,743
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,443.14
Gross Claim	\$3,443.14
Net Claim	\$3,443.14
Payment Amount:	\$3,443.14
YTD Amount:	\$42,532.67

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 239 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	20,979
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,256.03
Gross Claim	\$5,256.03
Net Claim	\$5,256.03
Payment Amount:	\$5,256.03
YTD Amount:	\$64,927.10

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 240 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,276
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,354.10
Gross Claim	\$16,354.10
Net Claim	\$16,354.10
Payment Amount:	\$16,354.10
YTD Amount:	\$202,020.15

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 241 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,943
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,788.95
Gross Claim	\$24,788.95
Net Claim	\$24,788.95
Payment Amount:	\$24,788.95
YTD Amount:	\$306,214.81

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 242 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	208,107
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$52,138.65
Gross Claim	\$52,138.65
Net Claim	\$52,138.65
Payment Amount:	\$52,138.65
YTD Amount:	\$644,062.23

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 243 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,147
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,807.80
Gross Claim	\$9,807.80
Net Claim	\$9,807.80
Payment Amount:	\$9,807.80
YTD Amount:	\$121,154.52

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 244 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,648
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,931.17
Gross Claim	\$8,931.17
Net Claim	\$8,931.17
Payment Amount:	\$8,931.17
YTD Amount:	\$110,325.61

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 245 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,524
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$882.89
Gross Claim	\$882.89
Net Claim	\$882.89
Payment Amount:	\$882.89
YTD Amount:	\$10,906.27

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 246 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,672
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,453.31
Gross Claim	\$16,453.31
Net Claim	\$16,453.31
Payment Amount:	\$16,453.31
YTD Amount:	\$203,245.70

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 247 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,641
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,676.73
Gross Claim	\$7,676.73
Net Claim	\$7,676.73
Payment Amount:	\$7,676.73
YTD Amount:	\$94,829.62

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 248 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,188.24
Gross Claim	\$16,188.24
Net Claim	\$16,188.24
Payment Amount:	\$16,188.24
YTD Amount:	\$199,971.34

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 249 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,908
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,996.31
Gross Claim	\$8,996.31
Net Claim	\$8,996.31
Payment Amount:	\$8,996.31
YTD Amount:	\$111,130.27

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 250 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,140.14
Gross Claim	\$4,140.14
Net Claim	\$4,140.14
Payment Amount:	\$4,140.14
YTD Amount:	\$51,142.59

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 251 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	174,565
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,735.12
Gross Claim	\$43,735.12
Net Claim	\$43,735.12
Payment Amount:	\$43,735.12
YTD Amount:	\$540,254.41

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 252 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,091
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,292.69
Gross Claim	\$9,292.69
Net Claim	\$9,292.69
Payment Amount:	\$9,292.69
YTD Amount:	\$114,791.49

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 253 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,522
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,636.16
Gross Claim	\$2,636.16
Net Claim	\$2,636.16
Payment Amount:	\$2,636.16
YTD Amount:	\$32,564.13

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 254 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	72,242
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,099.35
Gross Claim	\$18,099.35
Net Claim	\$18,099.35
Payment Amount:	\$18,099.35
YTD Amount:	\$223,578.95

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 255 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,706
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$928.49
Gross Claim	\$928.49
Net Claim	\$928.49
Payment Amount:	\$928.49
YTD Amount:	\$11,469.55

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 256 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	92,933
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,283.22
Gross Claim	\$23,283.22
Net Claim	\$23,283.22
Payment Amount:	\$23,283.22
YTD Amount:	\$287,614.71

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 257 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	76,705
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,217.50
Gross Claim	\$19,217.50
Net Claim	\$19,217.50
Payment Amount:	\$19,217.50
YTD Amount:	\$237,391.31

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 258 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,773
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,977.54
Gross Claim	\$15,977.54
Net Claim	\$15,977.54
Payment Amount:	\$15,977.54
YTD Amount:	\$197,368.57

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 259 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,681
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,423.30
Gross Claim	\$1,423.30
Net Claim	\$1,423.30
Payment Amount:	\$1,423.30
YTD Amount:	\$17,581.91

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 260 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,958
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,013.14
Gross Claim	\$11,013.14
Net Claim	\$11,013.14
Payment Amount:	\$11,013.14
YTD Amount:	\$136,043.89

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 261 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,885.07
Gross Claim	\$20,885.07
Net Claim	\$20,885.07
Payment Amount:	\$20,885.07
YTD Amount:	\$257,990.71

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 262 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,263
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,830.41
Gross Claim	\$6,830.41
Net Claim	\$6,830.41
Payment Amount:	\$6,830.41
YTD Amount:	\$84,375.20

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 263 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	110,178
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,603.74
Gross Claim	\$27,603.74
Net Claim	\$27,603.74
Payment Amount:	\$27,603.74
YTD Amount:	\$340,985.58

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 264 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

NOVATO CITY TREASURER
901 SHERMAN AVE

NOVATO CA 94945

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,130
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,809.99
Gross Claim	\$12,809.99
Net Claim	\$12,809.99
Payment Amount:	\$12,809.99
YTD Amount:	\$158,240.24

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 265 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,856
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,473.60
Gross Claim	\$4,473.60
Net Claim	\$4,473.60
Payment Amount:	\$4,473.60
YTD Amount:	\$55,261.82

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 266 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	412,318
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$103,301.21
Gross Claim	\$103,301.21
Net Claim	\$103,301.21
Payment Amount:	\$103,301.21
YTD Amount:	\$1,276,066.88

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 267 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

OAKLEY CITY TREASURER
PO BOX 6

OAKLEY CA 94561

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,284.13
Gross Claim	\$7,284.13
Net Claim	\$7,284.13
Payment Amount:	\$7,284.13
YTD Amount:	\$89,979.98

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 268 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	175,085
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,865.39
Gross Claim	\$43,865.39
Net Claim	\$43,865.39
Payment Amount:	\$43,865.39
YTD Amount:	\$541,863.72

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 269 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,156
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,043.39
Gross Claim	\$2,043.39
Net Claim	\$2,043.39
Payment Amount:	\$2,043.39
YTD Amount:	\$25,241.69

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 270 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	171,113
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,870.26
Gross Claim	\$42,870.26
Net Claim	\$42,870.26
Payment Amount:	\$42,870.26
YTD Amount:	\$529,570.94

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 271 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,801
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,524.35
Gross Claim	\$34,524.35
Net Claim	\$34,524.35
Payment Amount:	\$34,524.35
YTD Amount:	\$426,474.93

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 272 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3

MVLf Payment for Orange County, R&T 11005(a).

4,336,124.73

MVLf R&T 11005(e) per capita

0.25053771

MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.

\$0.00

MVLf R&T 11005(c) amount to cities incorporated after 2004.

\$0.00

MVLf R&T 11005(d) amount for annexations after 2004.

\$0.00

MVLf R&T 11005(e) residual amount to all cities based on population.

\$0.00

Gross Claim

\$4,336,124.73

Net Claim

\$4,336,124.73

Payment Amount:

\$4,336,124.73

YTD Amount:

\$8,974,966.61

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 273 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,639
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,414.93
Gross Claim	\$2,414.93
Net Claim	\$2,414.93
Payment Amount:	\$2,414.93
YTD Amount:	\$29,831.36

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 274 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,833
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,467.84
Gross Claim	\$4,467.84
Net Claim	\$4,467.84
Payment Amount:	\$4,467.84
YTD Amount:	\$55,190.66

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 275 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,992
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,751.76
Gross Claim	\$1,751.76
Net Claim	\$1,751.76
Payment Amount:	\$1,751.76
YTD Amount:	\$21,639.27

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 276 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,550
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,394.79
Gross Claim	\$3,394.79
Net Claim	\$3,394.79
Payment Amount:	\$3,394.79
YTD Amount:	\$41,935.36

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 277 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	189,990
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47,599.66
Gross Claim	\$47,599.66
Net Claim	\$47,599.66
Payment Amount:	\$47,599.66
YTD Amount:	\$587,992.63

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 278 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,577
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,902.63
Gross Claim	\$3,902.63
Net Claim	\$3,902.63
Payment Amount:	\$3,902.63
YTD Amount:	\$48,208.66

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 279 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,046
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,782.50
Gross Claim	\$9,782.50
Net Claim	\$9,782.50
Payment Amount:	\$9,782.50
YTD Amount:	\$120,841.95

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 280 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,539
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,411.39
Gross Claim	\$12,411.39
Net Claim	\$12,411.39
Payment Amount:	\$12,411.39
YTD Amount:	\$153,316.31

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 281 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,437
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,634.22
Gross Claim	\$11,634.22
Net Claim	\$11,634.22
Payment Amount:	\$11,634.22
YTD Amount:	\$143,716.05

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 282 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	141,012
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,328.82
Gross Claim	\$35,328.82
Net Claim	\$35,328.82
Payment Amount:	\$35,328.82
YTD Amount:	\$436,412.54

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 283 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,148
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,570.42
Gross Claim	\$15,570.42
Net Claim	\$15,570.42
Payment Amount:	\$15,570.42
YTD Amount:	\$192,339.42

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 284 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,559.64
Gross Claim	\$3,559.64
Net Claim	\$3,559.64
Payment Amount:	\$3,559.64
YTD Amount:	\$43,971.78

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 285 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,725
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,695.62
Gross Claim	\$6,695.62
Net Claim	\$6,695.62
Payment Amount:	\$6,695.62
YTD Amount:	\$82,710.16

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 286 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,109
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,558.50
Gross Claim	\$14,558.50
Net Claim	\$14,558.50
Payment Amount:	\$14,558.50
YTD Amount:	\$179,839.28

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 287 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,895
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,230.68
Gross Claim	\$3,230.68
Net Claim	\$3,230.68
Payment Amount:	\$3,230.68
YTD Amount:	\$39,908.23

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 288 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	146,166
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,620.09
Gross Claim	\$36,620.09
Net Claim	\$36,620.09
Payment Amount:	\$36,620.09
YTD Amount:	\$452,363.44

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 289 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,269
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,827.61
Gross Claim	\$4,827.61
Net Claim	\$4,827.61
Payment Amount:	\$4,827.61
YTD Amount:	\$59,634.88

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 290 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,139
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,810.10
Gross Claim	\$11,810.10
Net Claim	\$11,810.10
Payment Amount:	\$11,810.10
YTD Amount:	\$145,888.66

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 291 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,727
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,212.25
Gross Claim	\$14,212.25
Net Claim	\$14,212.25
Payment Amount:	\$14,212.25
YTD Amount:	\$175,562.19

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 292 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,858.18
Gross Claim	\$16,858.18
Net Claim	\$16,858.18
Payment Amount:	\$16,858.18
YTD Amount:	\$208,247.01

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 293 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,138
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,790.49
Gross Claim	\$2,790.49
Net Claim	\$2,790.49
Payment Amount:	\$2,790.49
YTD Amount:	\$34,470.56

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 294 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,604
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,911.54
Gross Claim	\$4,911.54
Net Claim	\$4,911.54
Payment Amount:	\$4,911.54
YTD Amount:	\$60,671.65

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 295 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,716
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,183.69
Gross Claim	\$2,183.69
Net Claim	\$2,183.69
Payment Amount:	\$2,183.69
YTD Amount:	\$26,974.81

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 296 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,979
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,778.61
Gross Claim	\$15,778.61
Net Claim	\$15,778.61
Payment Amount:	\$15,778.61
YTD Amount:	\$194,911.25

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 297 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,236
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,836.55
Gross Claim	\$12,836.55
Net Claim	\$12,836.55
Payment Amount:	\$12,836.55
YTD Amount:	\$158,568.30

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 298 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,350
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,593.07
Gross Claim	\$2,593.07
Net Claim	\$2,593.07
Payment Amount:	\$2,593.07
YTD Amount:	\$32,031.81

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 299 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,676
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,437.11
Gross Claim	\$8,437.11
Net Claim	\$8,437.11
Payment Amount:	\$8,437.11
YTD Amount:	\$104,222.54

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 300 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,876
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,005.50
Gross Claim	\$17,005.50
Net Claim	\$17,005.50
Payment Amount:	\$17,005.50
YTD Amount:	\$210,066.78

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 301 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$269.08
Gross Claim	\$269.08
Net Claim	\$269.08
Payment Amount:	\$269.08
YTD Amount:	\$3,323.90

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 302 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$125.52
Gross Claim	\$125.52
Net Claim	\$125.52
Payment Amount:	\$125.52
YTD Amount:	\$1,550.52

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 303 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	161,850
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,549.53
Gross Claim	\$40,549.53
Net Claim	\$40,549.53
Payment Amount:	\$40,549.53
YTD Amount:	\$500,903.23

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 304 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,445
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,623.32
Gross Claim	\$5,623.32
Net Claim	\$5,623.32
Payment Amount:	\$5,623.32
YTD Amount:	\$69,464.15

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 305 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	45,220
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,329.32
Gross Claim	\$11,329.32
Net Claim	\$11,329.32
Payment Amount:	\$11,329.32
YTD Amount:	\$139,949.60

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 306 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,248
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$563.21
Gross Claim	\$563.21
Net Claim	\$563.21
Payment Amount:	\$563.21
YTD Amount:	\$6,957.24

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 307 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,553
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,140.70
Gross Claim	\$1,140.70
Net Claim	\$1,140.70
Payment Amount:	\$1,140.70
YTD Amount:	\$14,090.89

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 308 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,675
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,696.00
Gross Claim	\$12,696.00
Net Claim	\$12,696.00
Payment Amount:	\$12,696.00
YTD Amount:	\$156,832.09

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 309 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,772
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$71,383.50
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,981.59
Gross Claim	\$89,365.09
Net Claim	\$89,365.09
Payment Amount:	\$89,365.09
YTD Amount:	\$198,996.47

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 310 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	170,479
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,711.42
Gross Claim	\$42,711.42
Net Claim	\$42,711.42
Payment Amount:	\$42,711.42
YTD Amount:	\$527,608.79

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 311 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,672
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,176.96
Gross Claim	\$4,176.96
Net Claim	\$4,176.96
Payment Amount:	\$4,176.96
YTD Amount:	\$51,597.50

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 312 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,904.65
Gross Claim	\$10,904.65
Net Claim	\$10,904.65
Payment Amount:	\$10,904.65
YTD Amount:	\$134,703.83

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 313 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,968
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$72,928.16
<hr/>	
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
<hr/>	
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
<hr/>	
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,276.93
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Gross Claim	\$89,205.09
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Net Claim	\$89,205.09
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Payment Amount:	\$89,205.09
YTD Amount:	\$196,892.28

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 314 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,712
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,435.37
Gross Claim	\$3,435.37
Net Claim	\$3,435.37
Payment Amount:	\$3,435.37
YTD Amount:	\$42,436.73

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 315 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	89,973
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,541.63
Gross Claim	\$22,541.63
Net Claim	\$22,541.63
Payment Amount:	\$22,541.63
YTD Amount:	\$278,453.93

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 316 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,086
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,809.72
Gross Claim	\$17,809.72
Net Claim	\$17,809.72
Payment Amount:	\$17,809.72
YTD Amount:	\$220,001.29

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 317 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,325
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,867.45
Gross Claim	\$16,867.45
Net Claim	\$16,867.45
Payment Amount:	\$16,867.45
YTD Amount:	\$208,361.53

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 318 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	76,701
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,216.49
Gross Claim	\$19,216.49
Net Claim	\$19,216.49
Payment Amount:	\$19,216.49
YTD Amount:	\$237,378.93

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 319 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,341
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,847.80
Gross Claim	\$5,847.80
Net Claim	\$5,847.80
Payment Amount:	\$5,847.80
YTD Amount:	\$72,237.15

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 320 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,242
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,863.86
Gross Claim	\$24,863.86
Net Claim	\$24,863.86
Payment Amount:	\$24,863.86
YTD Amount:	\$307,140.19

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 321 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,468
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,922.64
Gross Claim	\$25,922.64
Net Claim	\$25,922.64
Payment Amount:	\$25,922.64
YTD Amount:	\$320,219.07

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 322 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,515
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,643.01
Gross Claim	\$6,643.01
Net Claim	\$6,643.01
Payment Amount:	\$6,643.01
YTD Amount:	\$82,060.24

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 323 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,254
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$815.25
Gross Claim	\$815.25
Net Claim	\$815.25
Payment Amount:	\$815.25
YTD Amount:	\$10,070.69

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 324 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,908
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,484.48
Gross Claim	\$3,484.48
Net Claim	\$3,484.48
Payment Amount:	\$3,484.48
YTD Amount:	\$43,043.33

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 325 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,215
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,315.16
Gross Claim	\$5,315.16
Net Claim	\$5,315.16
Payment Amount:	\$5,315.16
YTD Amount:	\$65,657.48

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 326 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	287,820
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$72,109.76
Gross Claim	\$72,109.76
Net Claim	\$72,109.76
Payment Amount:	\$72,109.76
YTD Amount:	\$890,762.89

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 327 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,920
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,757.38
Gross Claim	\$12,757.38
Net Claim	\$12,757.38
Payment Amount:	\$12,757.38
YTD Amount:	\$157,590.31

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 328 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,027
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,779.89
Gross Claim	\$10,779.89
Net Claim	\$10,779.89
Payment Amount:	\$10,779.89
YTD Amount:	\$133,162.58

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 329 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,983
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$496.82
Gross Claim	\$496.82
Net Claim	\$496.82
Payment Amount:	\$496.82
YTD Amount:	\$6,137.10

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 330 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,191
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,052.15
Gross Claim	\$2,052.15
Net Claim	\$2,052.15
Payment Amount:	\$2,052.15
YTD Amount:	\$25,350.01

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 331 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,189
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,328.00
Gross Claim	\$14,328.00
Net Claim	\$14,328.00
Payment Amount:	\$14,328.00
YTD Amount:	\$176,991.98

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 332 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	104,655
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,220.02
Gross Claim	\$26,220.02
Net Claim	\$26,220.02
Payment Amount:	\$26,220.02
YTD Amount:	\$323,892.67

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 333 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,357
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$590.52
Gross Claim	\$590.52
Net Claim	\$590.52
Payment Amount:	\$590.52
YTD Amount:	\$7,294.58

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 334 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	457,514
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$114,624.51
Gross Claim	\$114,624.51
Net Claim	\$114,624.51
Payment Amount:	\$114,624.51
YTD Amount:	\$1,415,942.21

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 335 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	156,516
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39,213.16
Gross Claim	\$39,213.16
Net Claim	\$39,213.16
Payment Amount:	\$39,213.16
YTD Amount:	\$484,395.26

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 336 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,453
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,119.95
Gross Claim	\$3,119.95
Net Claim	\$3,119.95
Payment Amount:	\$3,119.95
YTD Amount:	\$38,540.32

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 337 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	201,823
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,564.27
Gross Claim	\$50,564.27
Net Claim	\$50,564.27
Payment Amount:	\$50,564.27
YTD Amount:	\$624,614.11

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 338 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,215
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,576.45
Gross Claim	\$10,576.45
Net Claim	\$10,576.45
Payment Amount:	\$10,576.45
YTD Amount:	\$130,649.56

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 339 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,710
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,734.88
Gross Claim	\$26,734.88
Net Claim	\$26,734.88
Payment Amount:	\$26,734.88
YTD Amount:	\$330,252.61

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 340 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,265
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,081.45
Gross Claim	\$7,081.45
Net Claim	\$7,081.45
Payment Amount:	\$7,081.45
YTD Amount:	\$87,476.23

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 341 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,280
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,605.64
Gross Claim	\$16,605.64
Net Claim	\$16,605.64
Payment Amount:	\$16,605.64
YTD Amount:	\$205,127.38

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 342 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,311,162
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$328,495.52
Gross Claim	\$328,495.52
Net Claim	\$328,495.52
Payment Amount:	\$328,495.52
YTD Amount:	\$4,057,864.05

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 343 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,005
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,271.15
Gross Claim	\$9,271.15
Net Claim	\$9,271.15
Payment Amount:	\$9,271.15
YTD Amount:	\$114,525.34

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 344 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,035
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,272.21
Gross Claim	\$6,272.21
Net Claim	\$6,272.21
Payment Amount:	\$6,272.21
YTD Amount:	\$77,479.85

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 345 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	799,263
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$200,245.52
Gross Claim	\$200,245.52
Net Claim	\$200,245.52
Payment Amount:	\$200,245.52
YTD Amount:	\$2,473,607.84

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 346 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,374
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,616.28
Gross Claim	\$10,616.28
Net Claim	\$10,616.28
Payment Amount:	\$10,616.28
YTD Amount:	\$131,141.62

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 347 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,066
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,783.20
Gross Claim	\$7,783.20
Net Claim	\$7,783.20
Payment Amount:	\$7,783.20
YTD Amount:	\$96,144.95

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 348 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	953,679
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$238,932.55
Gross Claim	\$238,932.55
Net Claim	\$238,932.55
Payment Amount:	\$238,932.55
YTD Amount:	\$2,951,503.89

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 349 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,078
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,038.90
Gross Claim	\$9,038.90
Net Claim	\$9,038.90
Payment Amount:	\$9,038.90
YTD Amount:	\$111,656.40

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 350 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,489
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,416.07
Gross Claim	\$20,416.07
Net Claim	\$20,416.07
Payment Amount:	\$20,416.07
YTD Amount:	\$252,197.14

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 351 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,613
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,177.24
Gross Claim	\$11,177.24
Net Claim	\$11,177.24
Payment Amount:	\$11,177.24
YTD Amount:	\$138,071.03

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 352 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	76,725
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,222.51
Gross Claim	\$19,222.51
Net Claim	\$19,222.51
Payment Amount:	\$19,222.51
YTD Amount:	\$237,453.21

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 353 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,673
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,425.60
Gross Claim	\$3,425.60
Net Claim	\$3,425.60
Payment Amount:	\$3,425.60
YTD Amount:	\$42,316.03

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 354 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,315
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,629.46
Gross Claim	\$23,629.46
Net Claim	\$23,629.46
Payment Amount:	\$23,629.46
YTD Amount:	\$291,891.81

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 355 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,344
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,852.85
Gross Claim	\$7,852.85
Net Claim	\$7,852.85
Payment Amount:	\$7,852.85
YTD Amount:	\$97,005.33

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 356 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,349
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,368.09
Gross Claim	\$14,368.09
Net Claim	\$14,368.09
Payment Amount:	\$14,368.09
YTD Amount:	\$177,487.18

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 357 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,137
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,312.82
Gross Claim	\$13,312.82
Net Claim	\$13,312.82
Payment Amount:	\$13,312.82
YTD Amount:	\$164,451.62

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 358 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,322
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,843.04
Gross Claim	\$5,843.04
Net Claim	\$5,843.04
Payment Amount:	\$5,843.04
YTD Amount:	\$72,178.35

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 359 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	351,697
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$88,113.36
Gross Claim	\$88,113.36
Net Claim	\$88,113.36
Payment Amount:	\$88,113.36
YTD Amount:	\$1,088,453.30

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 360 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,154
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,589.13
Gross Claim	\$23,589.13
Net Claim	\$23,589.13
Payment Amount:	\$23,589.13
YTD Amount:	\$291,393.53

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 361 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	110,771
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,752.31
Gross Claim	\$27,752.31
Net Claim	\$27,752.31
Payment Amount:	\$27,752.31
YTD Amount:	\$342,820.84

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 362 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	167,954
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,078.81
Gross Claim	\$42,078.81
Net Claim	\$42,078.81
Payment Amount:	\$42,078.81
YTD Amount:	\$519,794.28

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 363 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,925
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,261.86
Gross Claim	\$14,261.86
Net Claim	\$14,261.86
Payment Amount:	\$14,261.86
YTD Amount:	\$176,174.97

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 364 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,508.93
Gross Claim	\$4,508.93
Net Claim	\$4,508.93
Payment Amount:	\$4,508.93
YTD Amount:	\$55,698.22

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 365 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,204
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,599.50
Gross Claim	\$22,599.50
Net Claim	\$22,599.50
Payment Amount:	\$22,599.50
YTD Amount:	\$279,168.83

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 366 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTA MONICA CITY TREASURER
1685 MAIN ST

SANTA MONICA CA 90401

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,922.95
Gross Claim	\$22,922.95
Net Claim	\$22,922.95
Payment Amount:	\$22,922.95
YTD Amount:	\$283,164.31

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 367 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,303
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,341.51
Gross Claim	\$7,341.51
Net Claim	\$7,341.51
Payment Amount:	\$7,341.51
YTD Amount:	\$90,688.72

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 368 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	157,145
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39,370.75
Gross Claim	\$39,370.75
Net Claim	\$39,370.75
Payment Amount:	\$39,370.75
YTD Amount:	\$486,341.92

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 369 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	54,709
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,706.67
Gross Claim	\$13,706.67
Net Claim	\$13,706.67
Payment Amount:	\$13,706.67
YTD Amount:	\$169,316.76

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 370 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,850
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,729.09
Gross Claim	\$7,729.09
Net Claim	\$7,729.09
Payment Amount:	\$7,729.09
YTD Amount:	\$95,476.45

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 371 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,406
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,855.48
Gross Claim	\$1,855.48
Net Claim	\$1,855.48
Payment Amount:	\$1,855.48
YTD Amount:	\$22,920.53

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 372 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,625
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,912.50
Gross Claim	\$2,912.50
Net Claim	\$2,912.50
Payment Amount:	\$2,912.50
YTD Amount:	\$35,977.75

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 373 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,334
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,347.12
Gross Claim	\$6,347.12
Net Claim	\$6,347.12
Payment Amount:	\$6,347.12
YTD Amount:	\$78,405.21

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 374 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,918
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,748.28
Gross Claim	\$8,748.28
Net Claim	\$8,748.28
Payment Amount:	\$8,748.28
YTD Amount:	\$108,066.37

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 375 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,858
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,968.73
Gross Claim	\$1,968.73
Net Claim	\$1,968.73
Payment Amount:	\$1,968.73
YTD Amount:	\$24,319.42

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 376 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,931
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,745.08
Gross Claim	\$5,745.08
Net Claim	\$5,745.08
Payment Amount:	\$5,745.08
YTD Amount:	\$70,968.24

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 377 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,633.05
Gross Claim	\$3,633.05
Net Claim	\$3,633.05
Payment Amount:	\$3,633.05
YTD Amount:	\$44,878.59

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 378 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,325
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,586.80
Gross Claim	\$2,586.80
Net Claim	\$2,586.80
Payment Amount:	\$2,586.80
YTD Amount:	\$31,954.43

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 379 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,792.49
Gross Claim	\$2,792.49
Net Claim	\$2,792.49
Payment Amount:	\$2,792.49
YTD Amount:	\$34,495.31

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 380 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,089
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,778.21
Gross Claim	\$2,778.21
Net Claim	\$2,778.21
Payment Amount:	\$2,778.21
YTD Amount:	\$34,318.91

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 381 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	122,708
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30,742.98
Gross Claim	\$30,742.98
Net Claim	\$30,742.98
Payment Amount:	\$30,742.98
YTD Amount:	\$379,764.19

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 382 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,431
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,364.97
Gross Claim	\$3,364.97
Net Claim	\$3,364.97
Payment Amount:	\$3,364.97
YTD Amount:	\$41,567.06

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 383 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,075
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,033.85
Gross Claim	\$7,033.85
Net Claim	\$7,033.85
Payment Amount:	\$7,033.85
YTD Amount:	\$86,888.22

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 384 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,445
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,364.18
Gross Claim	\$1,364.18
Net Claim	\$1,364.18
Payment Amount:	\$1,364.18
YTD Amount:	\$16,851.53

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 385 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,893
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,478.57
Gross Claim	\$2,478.57
Net Claim	\$2,478.57
Payment Amount:	\$2,478.57
YTD Amount:	\$30,617.46

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 386 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,804
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,203.58
Gross Claim	\$1,203.58
Net Claim	\$1,203.58
Payment Amount:	\$1,203.58
YTD Amount:	\$14,867.71

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 387 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,420
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,617.06
Gross Claim	\$5,617.06
Net Claim	\$5,617.06
Payment Amount:	\$5,617.06
YTD Amount:	\$69,386.78

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 388 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,165
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,596.19
Gross Claim	\$25,596.19
Net Claim	\$25,596.19
Payment Amount:	\$25,596.19
YTD Amount:	\$316,186.47

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 389 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,059
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,027.69
Gross Claim	\$6,027.69
Net Claim	\$6,027.69
Payment Amount:	\$6,027.69
YTD Amount:	\$74,459.26

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 390 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,789
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,461.12
Gross Claim	\$6,461.12
Net Claim	\$6,461.12
Payment Amount:	\$6,461.12
YTD Amount:	\$79,813.38

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 391 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	61,824
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,489.24
Gross Claim	\$15,489.24
Net Claim	\$15,489.24
Payment Amount:	\$15,489.24
YTD Amount:	\$191,336.69

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 392 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,041
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,513.50
Gross Claim	\$1,513.50
Net Claim	\$1,513.50
Payment Amount:	\$1,513.50
YTD Amount:	\$18,696.07

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 393 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,812
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,723.87
Gross Claim	\$9,723.87
Net Claim	\$9,723.87
Payment Amount:	\$9,723.87
YTD Amount:	\$120,117.73

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 394 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	286,041
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$71,664.06
Gross Claim	\$71,664.06
Net Claim	\$71,664.06
Payment Amount:	\$71,664.06
YTD Amount:	\$885,257.13

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 395 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,748
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,951.92
Gross Claim	\$6,951.92
Net Claim	\$6,951.92
Payment Amount:	\$6,951.92
YTD Amount:	\$85,876.21

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 396 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	133,983
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,567.79
Gross Claim	\$33,567.79
Net Claim	\$33,567.79
Payment Amount:	\$33,567.79
YTD Amount:	\$414,658.75

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 397 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,600
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,660.00
Gross Claim	\$4,660.00
Net Claim	\$4,660.00
Payment Amount:	\$4,660.00
YTD Amount:	\$57,564.43

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 398 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,147
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,291.67
Gross Claim	\$2,291.67
Net Claim	\$2,291.67
Payment Amount:	\$2,291.67
YTD Amount:	\$28,308.68

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 399 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,610
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,159.28
Gross Claim	\$3,159.28
Net Claim	\$3,159.28
Payment Amount:	\$3,159.28
YTD Amount:	\$39,026.18

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 400 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	438
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$109.74
Gross Claim	\$109.74
Net Claim	\$109.74
Payment Amount:	\$109.74
YTD Amount:	\$1,355.56

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 401 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	93,923
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,531.25
Gross Claim	\$23,531.25
Net Claim	\$23,531.25
Payment Amount:	\$23,531.25
YTD Amount:	\$290,678.61

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 402 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,648
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,931.17
Gross Claim	\$8,931.17
Net Claim	\$8,931.17
Payment Amount:	\$8,931.17
YTD Amount:	\$110,325.60

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 403 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	127,644
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,979.64
Gross Claim	\$31,979.64
Net Claim	\$31,979.64
Payment Amount:	\$31,979.64
YTD Amount:	\$395,040.44

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 404 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,818
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,209.24
Gross Claim	\$2,209.24
Net Claim	\$2,209.24
Payment Amount:	\$2,209.24
YTD Amount:	\$27,290.48

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 405 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,405
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,930.51
Gross Claim	\$36,930.51
Net Claim	\$36,930.51
Payment Amount:	\$36,930.51
YTD Amount:	\$456,197.97

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 406 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,915
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,987.31
Gross Claim	\$3,987.31
Net Claim	\$3,987.31
Payment Amount:	\$3,987.31
YTD Amount:	\$49,254.72

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 407 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TRACY CITY TREASURER
325 EAST 10TH ST

TRACY CA 95376

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	80,461
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,158.51
Gross Claim	\$20,158.51
Net Claim	\$20,158.51
Payment Amount:	\$20,158.51
YTD Amount:	\$249,015.59

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 408 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,477
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,896.93
Gross Claim	\$12,896.93
Net Claim	\$12,896.93
Payment Amount:	\$12,896.93
YTD Amount:	\$159,314.17

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 409 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,876
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,005.50
Gross Claim	\$17,005.50
Net Claim	\$17,005.50
Payment Amount:	\$17,005.50
YTD Amount:	\$210,066.78

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 410 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,767
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,980.34
Gross Claim	\$17,980.34
Net Claim	\$17,980.34
Payment Amount:	\$17,980.34
YTD Amount:	\$222,108.89

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 411 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,589
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,912.08
Gross Claim	\$6,912.08
Net Claim	\$6,912.08
Payment Amount:	\$6,912.08
YTD Amount:	\$85,384.13

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 412 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,959
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,998.33
Gross Claim	\$3,998.33
Net Claim	\$3,998.33
Payment Amount:	\$3,998.33
YTD Amount:	\$49,390.88

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 413 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,152
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,826.26
Gross Claim	\$17,826.26
Net Claim	\$17,826.26
Payment Amount:	\$17,826.26
YTD Amount:	\$220,205.53

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 414 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,099
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,564.59
Gross Claim	\$18,564.59
Net Claim	\$18,564.59
Payment Amount:	\$18,564.59
YTD Amount:	\$229,326.08

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 415 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96,735
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,235.77
Gross Claim	\$24,235.77
Net Claim	\$24,235.77
Payment Amount:	\$24,235.77
YTD Amount:	\$299,381.37

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 416 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	121,221
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30,370.43
Gross Claim	\$30,370.43
Net Claim	\$30,370.43
Payment Amount:	\$30,370.43
YTD Amount:	\$375,162.15

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 417 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24.05
Gross Claim	\$24.05
Net Claim	\$24.05
Payment Amount:	\$24.05
YTD Amount:	\$297.11

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 418 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,145
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,837.41
Gross Claim	\$23,837.41
Net Claim	\$23,837.41
Payment Amount:	\$23,837.41
YTD Amount:	\$294,460.55

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 419 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,230
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,560.85
Gross Claim	\$1,560.85
Net Claim	\$1,560.85
Payment Amount:	\$1,560.85
YTD Amount:	\$19,280.99

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 420 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	111,168
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,851.78
Gross Claim	\$27,851.78
Net Claim	\$27,851.78
Payment Amount:	\$27,851.78
YTD Amount:	\$344,049.51

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 421 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

VISTA CITY TREASURER
PO BOX 1988

VISTA CA 92085

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,440
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,660.78
Gross Claim	\$23,660.78
Net Claim	\$23,660.78
Payment Amount:	\$23,660.78
YTD Amount:	\$292,278.67

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 422 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,148
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,054.29
Gross Claim	\$8,054.29
Net Claim	\$8,054.29
Payment Amount:	\$8,054.29
YTD Amount:	\$99,493.58

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 423 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,661.01
Gross Claim	\$16,661.01
Net Claim	\$16,661.01
Payment Amount:	\$16,661.01
YTD Amount:	\$205,811.35

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 424 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,085.06
Gross Claim	\$6,085.06
Net Claim	\$6,085.06
Payment Amount:	\$6,085.06
YTD Amount:	\$75,168.00

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 425 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,216
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,058.42
Gross Claim	\$2,058.42
Net Claim	\$2,058.42
Payment Amount:	\$2,058.42
YTD Amount:	\$25,427.39

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 426 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,211
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,579.75
Gross Claim	\$12,579.75
Net Claim	\$12,579.75
Payment Amount:	\$12,579.75
YTD Amount:	\$155,396.07

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 427 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,004
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$752.62
Gross Claim	\$752.62
Net Claim	\$752.62
Payment Amount:	\$752.62
YTD Amount:	\$9,296.97

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 428 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	112,459
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,175.22
Gross Claim	\$28,175.22
Net Claim	\$28,175.22
Payment Amount:	\$28,175.22
YTD Amount:	\$348,044.98

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 429 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,036
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,529.45
Gross Claim	\$9,529.45
Net Claim	\$9,529.45
Payment Amount:	\$9,529.45
YTD Amount:	\$117,716.12

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 430 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,183
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,818.97
Gross Claim	\$10,818.97
Net Claim	\$10,818.97
Payment Amount:	\$10,818.97
YTD Amount:	\$133,645.39

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 431 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,905
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,231.04
Gross Claim	\$2,231.04
Net Claim	\$2,231.04
Payment Amount:	\$2,231.04
YTD Amount:	\$27,559.74

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 432 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	92,408
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,151.69
Gross Claim	\$23,151.69
Net Claim	\$23,151.69
Payment Amount:	\$23,151.69
YTD Amount:	\$285,989.91

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 433 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,465
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$868.11
Gross Claim	\$868.11
Net Claim	\$868.11
Payment Amount:	\$868.11
YTD Amount:	\$10,723.68

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 434 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,859.42
Gross Claim	\$21,859.42
Net Claim	\$21,859.42
Payment Amount:	\$21,859.42
YTD Amount:	\$270,026.62

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 435 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,087
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,274.49
Gross Claim	\$1,274.49
Net Claim	\$1,274.49
Payment Amount:	\$1,274.49
YTD Amount:	\$15,743.56

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 436 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,278.24
Gross Claim	\$1,278.24
Net Claim	\$1,278.24
Payment Amount:	\$1,278.24
YTD Amount:	\$15,789.98

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 437 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,438
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,612.96
Gross Claim	\$1,612.96
Net Claim	\$1,612.96
Payment Amount:	\$1,612.96
YTD Amount:	\$19,924.70

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 438 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,011
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,516.74
Gross Claim	\$6,516.74
Net Claim	\$6,516.74
Payment Amount:	\$6,516.74
YTD Amount:	\$80,500.43

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 439 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,979
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,748.50
Gross Claim	\$1,748.50
Net Claim	\$1,748.50
Payment Amount:	\$1,748.50
YTD Amount:	\$21,599.02

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 440 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,305
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,830.18
Gross Claim	\$1,830.18
Net Claim	\$1,830.18
Payment Amount:	\$1,830.18
YTD Amount:	\$22,607.97

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 441 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,382
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,374.20
Gross Claim	\$13,374.20
Net Claim	\$13,374.20
Payment Amount:	\$13,374.20
YTD Amount:	\$165,209.87

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 442 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,507
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,379.71
Gross Claim	\$1,379.71
Net Claim	\$1,379.71
Payment Amount:	\$1,379.71
YTD Amount:	\$17,043.39

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 443 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,794
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,734.42
Gross Claim	\$16,734.42
Net Claim	\$16,734.42
Payment Amount:	\$16,734.42
YTD Amount:	\$206,718.14

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 444 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,072
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,020.19
Gross Claim	\$1,020.19
Net Claim	\$1,020.19
Payment Amount:	\$1,020.19
YTD Amount:	\$12,602.26

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 445 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,383
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,849.72
Gross Claim	\$1,849.72
Net Claim	\$1,849.72
Payment Amount:	\$1,849.72
YTD Amount:	\$22,849.35

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 446 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	60,507
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,159.29
Gross Claim	\$15,159.29
Net Claim	\$15,159.29
Payment Amount:	\$15,159.29
YTD Amount:	\$187,260.75

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 447 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,553
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.25053771
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,665.43
Gross Claim	\$12,665.43
Net Claim	\$12,665.43
Payment Amount:	\$12,665.43
YTD Amount:	\$156,454.49

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 448 of 449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610030A
PAYMENT ISSUE DATE: 06/08/2007

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2006

Collection Period: 05/01/2007 To 05/31/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	20,537
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.25053771
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,145.29
Gross Claim	\$5,145.29
Net Claim	\$5,145.29
Payment Amount:	\$5,145.29
YTD Amount:	\$63,559.17

For assistance, please call: Kelly Martell at (916) 327-1714

06/05/2007

Page 449 of 449